

Cañon City Schools
 Quarterly Bank / Investment Account Report
 For The Period Of January - March 2016

Fund	Account Description	Financial Institution	Quarter				Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance
			Beginning Balance 1/1/2016	Additions	Deductions	Ending Balance 3/31/2016				
General Fund 10	General Fund Operating	Sunflower Bank	542,204	8,328,983	(8,360,796)	64	681,476	0.00%	510,455	
General Fund 10	General Fund Investment	Colorado Trust	736,543	7,471,187	(6,200,000)	1,205	971,817	0.30%	2,008,936	
General Fund 10	Specific Ownership Tax	Colorado Trust	22,221	61,618	0	70	57,852	0.30%	83,909	
Charter School 11	MVCKS General Fund	Sunflower Bank	38,832	374,944	(338,434)	3	37,738	0.00%	75,345	
Charter School 11	MVCKS Investment	Colorado Trust	421,396	0	0	497	421,636	0.30%	421,893	
Risk Management 18	Insurance Reserve	Colorado Trust	44,838	0	0	53	44,864	0.30%	44,891	
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	989,680	763,968	0	1,437	1,196,706	0.30%	1,755,085	
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	650,502	0	0	767	650,872	0.30%	651,269	
Food Services 51	Food Service Operating	Sunflower Bank	711,524	501,243	(501,873)	110	782,002	0.00%	711,004	
Food Services 51	Food Services TCD	Wells Fargo Bank	59,656	0	0	2	59,657	0.05%	59,658	

*Average Daily Balance is for last month of quarter

**Average Monthly Yield is for last month of quarter